

Gunnison  
CITY

June 30, 2006  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Gunnison City for the fiscal year ending

June 30, 2006 as approved and adopted by resolution or ordinance dated

June 15, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 2005 for all budgetary funds.

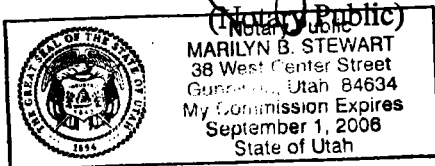
Signed:

Scott R. Heermann  
(Budget Officer)

Subscribed and sworn to this 15<sup>th</sup> day

of July, 2005.

Marilyn B. Stewart



**Governmental Unit**

2006

Fiscal Year

[illegible]

# Gunnison City

Governmental Unit

2006

Fiscal Year

## GENERAL FUND REVENUES

| Account Number | Source of Revenue                            | Prior Year<br>Actual Revenue<br>20 <u>04</u> | Current Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|----------------|--|--|--------------------------|--|
| 3400           | <b>CHARGES FOR SERVICES</b>                  |  |                          |  |
| 3410           | General Government                           |  |                          |  |
| 3411           | Court Costs, Fees & Charges (Clerk)          |  |                          |  |
| 3412           | Recording of Legal Documents (Recorder)      |  |                          |  |
| 3413           | Zoning & Subdivision Fees                    |  |                          |  |
| 3415           | Sale of Maps & Publications                  |  |                          |  |
| 3416           | Auditor's Fees                               |  |                          |  |
| 3417           | Surveyor's Fees                              |  |                          |  |
| 3418           | Treasurer's Fees                             |  |                          |  |
| 3420           | Public Safety                                |  |                          |  |
| 3421           | Special Police Services                      | 790  | 270                      | 500  |
| 3422           | Special Protective Services                  |  |                          |  |
| 3423           | Corrective Fees (Jail)                       |  |                          |  |
| 3430           | Streets & Public Improvements                |  |                          |  |
| 3431           | Street, Sidewalk & Curb Repairs              |  |                          |  |
| 3432           | Parking Meter Revenue                        |  |                          |  |
| 3433           | Street Lighting Charges                      |  |                          |  |
| 3440           | Sanitation                                   |  |                          |  |
| 3441           | Sewer Charges                                |  |                          |  |
| 3442           | Street Sanitation Charges                    |  |                          |  |
| 3443           | Refuse Collection Charges                    |  |                          |  |
| 3444           | Sale of Waste & Sludge                       |  |                          |  |
| 3445           | Weed Removal & Cleaning Charges              |  |                          |  |
| 3450           | Health                                       |  |                          |  |
| 3470           | Parks and Public Property                    | 980  | 800                      | 800  |
| 3480           | Cemeteries                                   |  |                          |  |
| 3490           | Miscellaneous Services:                      | 87492  | 36141                    | 30300  |
| 3494           | Library                                      | 3900   | 3603                     | 2900   |
| 3500           | <b>FINES AND FORFEITURES</b>                 |  |                          |  |
| 3510           | Fines  | 33733  | 22368                    | 25000  |
| 3520           | Forfeitures                                  | 1092   | 1325                     | 1000   |
| 3600           | <b>MISCELLANEOUS REVENUE</b>                 |  |                          |  |
| 3610           | Interest Earnings                            | 4150   | 8628                     | 6000   |
| 3620           | Rents & Concessions                          |  |                          |  |
| 3640           | Sale of Fixed Assets - Compensation for Loss | 41257  |                          | 33000  |
| 3650           | Sale of Materials & Supplies                 |  |                          |  |
| 3670           | Sales of Bonds                               |  |                          |  |
| 3680           | Other Financing - Capital Lease Obligations  |  |                          |  |

# Gunnison City

Governmental Unit

2006  
Fiscal Year

## GENERAL FUND REVENUES

| Account Number | Source of Revenue                             | Prior Year Actual Revenue<br>20 <u>04</u> | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|---|-----------------------|--|
| 3800           | CONTRIBUTIONS AND TRANSFERS                   |   |                       |  |
| 3810           | Transfer from:                                |   |                       |  |
| 3820           | Transfer from:                                |   |                       |  |
|                | Transfer from:                                |   |                       |  |
|                | Transfer from:                                |   |                       |  |
|                | Transfer from:                                |   |                       |  |
| 3850           | Loan from:                                    |   |                       |  |
| 3860           | Loan from:                                    |   |                       |  |
| 3870           | Contribution from Private Sources             | 4877                                      | 10845                 |  |
| 3880           | Beg. Class "B" Road Fund Bal. to be Appropri. |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |
| 3890           | Beg. General Fund Bal. to be Appropriated     |   | 135522                | 27200                                      |
|                |   |   |                       |  |
|                | TOTAL REVENUES                                | 774710                                    | 800854                | 684000                                     |
|                |   |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |
|                |   |   |                       |  |

# Gunnison City

Governmental Unit

2006

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## GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure                   | Prior Year Actual Expenditures 20 04 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|--------------------------------------|-----------------------|--|
| 4100           | <b>GENERAL GOVERNMENT</b>               |                                      |                       |  |
| 4110           | Legislative                             |                                      |                       |  |
| 4111           | Commission or Council                   | 59,598                               | 53544                 | 61720                                      |
| 4112           | Legislative Committees & Special Bodies |                                      |                       |  |
| 4113           | Ordinances & Proceedings                |                                      |                       |  |
| 4120           | Judicial                                |                                      |                       |  |
| 4121           | City & Precint Courts                   | 27504                                | 26056                 | 27800                                      |
| 4122           | Juvenile Court                          |                                      |                       |  |
| 4123           | District & Circuit Courts               |                                      |                       |  |
| 4124           | Law Library                             |                                      |                       |  |
| 4130           | Executive & Central Staff Agencies      |                                      |                       |  |
| 4131           | Executive                               |                                      |                       |  |
| 4132           | Boards & Commisions                     |                                      |                       |  |
| 4133           | Central Purchasing                      |                                      |                       |  |
| 4134           | Personnel                               |                                      |                       |  |
| 4135           | Budgeting                               |                                      |                       |  |
| 4136           | Data Processing                         |                                      |                       |  |
| 4137           | Microfilming                            |                                      |                       |  |
| 4140           | Administrative Agencies                 |                                      |                       |  |
| 4141           | Auditor                                 | 4000                                 | 5000                  | 5000                                       |
| 4142           | Clerk                                   |                                      |                       |  |
| 4143           | Treasurer                               | 795                                  | 8071                  | 8300                                       |
| 4144           | Recorder                                | 42452                                | 43428                 | 43500                                      |
| 4145           | Attorney                                |                                      |                       |  |
| 4146           | Surveyor                                |                                      |                       |  |
| 4147           | Assessor                                |                                      |                       |  |
| 4150           | Non-Departmental                        |                                      |                       |  |
| 4160           | General Governmental Buildings          | 21770                                | 18205                 | 29500                                      |
| 4170           | Elections                               | 1885                                 |                       | 2500                                       |
| 4180           | Planning & Zoning                       |                                      |                       |  |
| 4190           | Education & Community Promotion         |                                      |                       |  |
|                |   |                                      |                       |  |
|                |   |                                      |                       |  |
| 4200           | <b>PUBLIC SAFETY</b>                    |                                      |                       |  |
| 4210           | Police Department                       | 152418                               | 1162540               | 178500                                     |
| 4220           | Fire Department                         | 54781                                | 69603                 | 41000                                      |
| 4230           | Corrections (Jail)                      |                                      |                       |  |
| 4240           | Protective Inspection                   |                                      |                       |  |
| 4250           | Other Protective                        |                                      |                       |  |
| 4252           | Agricultural Inspection                 |                                      |                       |  |
| 4253           | Animal Control & Regulation             | 2508                                 | 3178                  | 3350                                       |
| 4254           | Flood Control                           |                                      |                       |  |
| 4255           | Emergency Services (Civil Defense)      |                                      |                       |  |

# Gunnison City

Governmental Unit

2006

Fiscal Year

## GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure                       | Prior Year<br>Actual Expenditures<br>2004 | Current Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|----------------|---|---|--------------------------|--|
| 4300           | <b>PUBLIC HEALTH</b>                        |   |                          |  |
| 4310           | Health Services                             |   |                          |  |
| 4360           | Infirmaries                                 |   |                          |  |
|                |   |   |                          |  |
|                |   |   |                          |  |
| 4400           | <b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>   |   |                          |  |
| 4410           | Highways                                    | 130202                                    | 52588                    | 75000  |
| 4415           | Class "B" Road Program                      | 122372                                    | 65821                    | 90000  |
| 4420           | Sanitation                                  |   |                          |  |
| 4430           | Sewage Collection & Disposal                |   |                          |  |
| 4440           | Shop & Garage                               |   |                          |  |
|                |   |   |                          |  |
|                |   |   |                          |  |
| 4500           | <b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b> |   |                          |  |
| 4510           | Park & Park Areas                           | 26612                                     | 35745                    | 30000  |
| 4540           | Park Lighting                               |   |                          |  |
| 4560           | Recreation & Culture                        | 4861                                      | 5009                     | 8030   |
| 4580           | Libraries                                   | 21614                                     | 28227                    | 25000  |
| 4590           | Cemeteries                                  | 32695                                     | 33423                    | 28000  |
|                |   |   |                          |  |
|                |   |   |                          |  |
| 4600           | <b>COMMUNITY &amp; ECONOMIC DEVEL.</b>      |   |                          |  |
| 4610           | Community Planning                          |   |                          |  |
| 4620           | Community Development                       | 7289                                      | 52859                    | 6800   |
| 4630           | Urban Redevelopment & Housing               |   |                          |  |
| 4650           | Economic Development & Assistance           |   |                          |  |
| 4660           | Economic Opportunity                        |   |                          |  |
| 7861           | Airport                                     | 1432                                      | 1554                     | 2000   |
|                |   |   |                          |  |
|                |   |   |                          |  |
| 4700           | <b>DEBT SERVICE</b>                         |   |                          |  |
| 4710           | Principal and Interest                      |   |                          |  |
|                |   |   |                          |  |
|                |   |   |                          |  |
| 4800           | <b>TRANSFERS AND OTHER USES</b>             |   |                          |  |
| 4810           | Transfer to: Special revenue fund - pool    |   |                          | 18000  |
| 4820           | Transfer to: Capital improvement            |   | 114729                   |  |
|                | Transfer to:                                |   |                          |  |
|                | Transfer to:                                |   |                          |  |
|                | Transfer to:                                |   |                          |  |

Gunnison City  
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GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure                   | Prior Year Actual Expenditures<br>20 <u>04</u> | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|--|-----------------------|--|
| 4850           | Loan to:                                |  |                       |  |
| 4860           | Loan to:                                |  |                       |  |
| 4870           | Use of Restricted/Reserved Fund Balance |  |                       |  |
| 4871           | Class "B" Road Funds                    |  |                       |  |
|                |   |  |                       |  |
|                |   |  |                       |  |
|                |   |  |                       |  |
| 4900           | MISCELLANEOUS                           |  |                       |  |
| 4910           | Judgments & Losses                      |  |                       |  |
| 4970           | FEMA Reimbursement of Flood Costs       |  |                       |  |
| 4980           | Other Flood Costs                       |  |                       |  |
|                |   |  |                       |  |
|                |   |  |                       |  |
|                |   |  |                       |  |
| 4880           | Appropriated Increase in Fund Balance   | 59922  | 21274                 |  |
|                | TOTAL EXPENDITURES                      | 774710   | 860854                | 684000                                     |
|                |   |  |                       |  |
|                |   |  |                       |  |
|                |   |  |                       |  |
|                |   |  |                       |  |
|                |   |  |                       |  |

# Gunnison City

Governmental Unit

2006

Fiscal Year

Swimming Pool

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

| Account Number | Description                                | Prior Year Actual<br>2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|---------------------------|-----------------------|--|
|                | <b>REVENUES:</b>                           |                           |                       |  |
| 3010           | Interest earnings                          | 182                       | 618                   | 500  |
| 3015           | Centerfield City donation                  | 10000                     | 10000                 | 10000                                      |
| 3020           | Donations                                  |                           |                       |  |
| 3030           | 6% Utility tax/telecom tax                 | 147542                    | 145210                | 150000                                     |
| 3090           | <b>OTHER SOURCES: Sundry</b>               | 1953                      | 1411                  | 1500                                       |
| 3099           | Transfer from: General Fund                |                           |                       | 18000                                      |
|                | Usage of beginning fund balance            |                           | 10000                 |  |
| 3480           | User Fees                                  | 38518                     | 39466                 | 38500                                      |
|                | <b>TOTAL REVENUES &amp; OTHER SOURCES</b>  | <b>198195</b>             | <b>206705</b>         | <b>218500</b>                              |
|                | <b>EXPENDITURES:</b>                       | <b>195765</b>             | <b>216707</b>         | <b>218500</b>                              |
|                | <b>OTHER USES:</b>                         |                           |                       |  |
|                | Transfer to:                               |                           |                       |  |
|                | Budgeted increase in fund balance          | 2430                      | (10002)               |  |
|                | <b>TOTAL EXPENDITURES &amp; OTHER USES</b> | <b>198195</b>             | <b>206705</b>         | <b>218500</b>                              |

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

| Account Number | Description                                | Prior Year Actual<br>20 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|-------------------------|-----------------------|--|
|                | <b>REVENUES:</b>                           |                         |                       |  |
|                |  |                         |                       |  |
|                |  |                         |                       |  |
|                |  |                         |                       |  |
|                | <b>OTHER SOURCES:</b>                      |                         |                       |  |
|                | Transfer from:                             |                         |                       |  |
|                | Usage of beginning fund balance            |                         |                       |  |
|                | <b>TOTAL REVENUES &amp; OTHER SOURCES</b>  |                         |                       |  |
|                | <b>EXPENDITURES:</b>                       |                         |                       |  |
|                |  |                         |                       |  |
|                | <b>OTHER USES:</b>                         |                         |                       |  |
|                | Transfer to:                               |                         |                       |  |
|                | Budgeted increase in fund balance          |                         |                       |  |
|                | <b>TOTAL EXPENDITURES &amp; OTHER USES</b> |                         |                       |  |



Governmental Unit

Fiscal Year

N/A

FORM 2

[illegible]

# Gunnison City

Governmental Unit

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Fiscal Year

## CAPITAL PROJECTS FUND

FORM 4

| Account Number | Description                        | Prior Year Actual<br>20 <u>04</u> | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|------------------------------------|-----------------------------------|-----------------------|--|
|                | <b>REVENUES:</b>                   |                                   | <del>114729</del>     |  |
|                | Transfers from General Fund        |                                   | 114729                |  |
|                | Interest Income                    |                                   |                       |  |
|                | Other additions                    |                                   |                       |  |
|                |                                    |                                   |                       |  |
|                | <b>TOTAL REVENUE</b>               |                                   |                       |  |
|                | Beginning Fund Balance             | 10302                             | 10302                 | 125031                                     |
|                | <b>TOTAL AVAILABLE FOR APPROP.</b> | 10302                             | 125031                | 125031                                     |
|                |                                    |                                   |                       |  |
|                | <b>EXPENDITURES:</b>               |                                   |                       |  |
|                |                                    |                                   |                       |  |
|                |                                    |                                   |                       |  |
|                |                                    |                                   |                       |  |
|                | <b>TOTAL EXPENDITURES</b>          |                                   |                       |  |
|                | Ending Fund Balance                | 10302                             | 125031                | 125031                                     |

## OTHER FUNDS (Explain nature of fund)

| Account Number | Description                               | Prior Year Actual<br>20 _____ | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|-------------------------------|-----------------------|--|
|                | <b>REVENUES:</b>                          |                               |                       |  |
|                | Transfers from General Fund               |                               |                       |  |
|                | Interest Income                           |                               |                       |  |
|                | Other additions                           |                               |                       |  |
|                |   |                               |                       |  |
|                | Beginning fund balance to be appropriated |                               |                       |  |
|                | <b>TOTAL REVENUE</b>                      |                               |                       |  |
|                | <b>EXPENDITURES:</b>                      |                               |                       |  |
|                |   |                               |                       |  |
|                |   |                               |                       |  |
|                | Appropriated increase in fund balance     |                               |                       |  |
|                | <b>TOTAL EXPENDITURES</b>                 |                               |                       |  |

# Gunnison City

Governmental Unit

2006

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FORM 3

## ENTERPRISE OR INTERNAL SERVICE FUND:

| Account Number | Description  | Prior Year Actual<br>20 04 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|----------------------------|-----------------------|--|
|                | <b>OPERATING REVENUE:</b>                              |                            |                       |  |
|                | Charges for Services                                   | 460,705                    | 491,727               | 489,500                                    |
|                | Interest Earned  | 3,665                      | 697                   | 4,000                                      |
|                | Other: <del>2,143</del>                                | 43,143                     | 31,607                | 25,000                                     |
|                | <b>TOTAL OPERATING REVENUE</b>                         | <b>507,513</b>             | <b>510,305</b>        | <b>518,500</b>                             |
|                | <b>OPERATING EXPENSES:</b>                             |                            |                       |  |
|                | Personal Services                                      | 156,438                    | 154,058               | 176,000                                    |
|                | Contractual Services                                   | 68,053                     | 70,626                | 70,000                                     |
|                | Material and Supplies                                  | 181,016                    | 97,495                | 210,500                                    |
|                | Depreciation   | 60,000                     | 56,400                | 62,000                                     |
|                | Other  |                            |                       |  |
|                | <b>TOTAL OPERATING EXPENSE</b>                         | <b>465,507</b>             | <b>378,579</b>        | <b>518,500</b>                             |
|                | <b>OPERATING INCOME (LOSS)</b>                         | <b>42,006</b>              | <b>131,726</b>        | <b>0</b>                                   |
|                | <b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b> |                            |                       |  |
|                | Connection Fees  |                            |                       |  |
|                | Interest Expense                                       |                            |                       |  |
|                | Capital Contributions from Outside Sources             |                            | 900,000               |  |
|                | Operating transfers from:                              |                            |                       |  |
|                | Operating transfers to:                                |                            |                       |  |
|                | <b>NET INCOME (LOSS)</b>                               | <b>42,006</b>              | <b>1,031,726</b>      | <b>0</b>                                   |

## ANALYSIS OF CASH REQUIREMENTS:

|  |               |                  |               |
|--|---------------|------------------|---------------|
| <b>CASH OPERATING NEEDS:</b>                 |               |                  |               |
| Net Income (Loss)                            | 42,006        | 1,031,726        | 0             |
| Plus: Depreciation                           | 60,000        | 56,400           | 62,000        |
| Less: Major Improvements & Capital Outlay    |               | 956,051          |               |
| Bond Principal Payments                      | 25,000        | 25,000           | 25,000        |
| <b>TOTAL CASH PROVIDED (REQUIRED)</b>        | <b>77,006</b> | <b>1,077,075</b> | <b>37,000</b> |
| <b>SOURCE OF CASH REQUIRED:</b>              |               |                  |               |
| Cash Balance at Beginning of Year            |               |                  |               |
| Invest. & Other Curr. Assets to be Converted |               |                  |               |
| Issuance of Bonds and Other Debt             |               |                  |               |
| Loans from Other Funds                       |               |                  |               |
| <b>TOTAL CASH REQUIRED</b>                   |               |                  |               |

# Gunnison City

Governmental Unit

2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Pressurized Irrigation

FORM 3

| Account Number | Description                                     | Prior Year Actual 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|------------------------|-----------------------|--|
|                | OPERATING REVENUE:                              |                        |                       |  |
|                | Charges for Services                            | 11222                  | 11657                 | 11000                                      |
|                | Interest Earned                                 | 15663                  | 5971                  | 4700                                       |
|                | Other: <u>Sundry</u>                            | 6974                   | 36268                 | 14000                                      |
|                | TOTAL OPERATING REVENUE                         | 33859                  | 53896                 | 29700                                      |
|                | OPERATING EXPENSES:                             |                        |                       |  |
|                | Personal Services                               |                        | 2393                  | 5500                                       |
|                | Contractual Services                            |                        |                       |  |
|                | Material and Supplies                           | 10052                  | 12608                 | 17200                                      |
|                | Depreciation                                    | 7800                   | 7800                  | 9000                                       |
|                | Other   |                        |                       |  |
|                | TOTAL OPERATING EXPENSE                         | 17852                  | 22801                 | 31700                                      |
|                | OPERATING INCOME (LOSS)                         | 16007                  | 31095                 | (2000)                                     |
|                | NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: |                        |                       |  |
|                | Connection Fees                                 | 450                    | 2250                  | 2000                                       |
|                | Interest Expense                                | (4920)                 | (4700)                |  |
|                | Capital Contributions from Outside Sources      | 165821                 |                       |  |
|                | Operating transfers from:                       |                        |                       |  |
|                | Operating transfers to:                         |                        |                       |  |
|                | NET INCOME (LOSS)                               | 163196                 | 28645                 | 0  |

## ANALYSIS OF CASH REQUIREMENTS:

|  |  |           |        |      |
|--|--|-----------|--------|------|
|  | CASH OPERATING NEEDS:                        |           |        |      |
|  | Net Income (Loss)                            | 163196    | 28645  | 0    |
|  | Plus: Depreciation                           | 7800      | 7800   | 9000 |
|  | Less: Major Improvements & Capital Outlay    | 455032    | 100893 |      |
|  | Bond Principal Payments                      | 22839     | 7000   | 7000 |
|  | TOTAL CASH PROVIDED (REQUIRED)               | (306,875) | 71448  | 2000 |
|  | SOURCE OF CASH REQUIRED:                     |           |        |      |
|  | Cash Balance at Beginning of Year            | 378292    | 256951 |      |
|  | Invest. & Other Curr. Assets to be Converted |           |        |      |
|  | Issuance of Bonds and Other Debt             |           |        |      |
|  | Loans from Other Funds                       |           |        |      |
|  | TOTAL CASH REQUIRED                          | 71417     | 185503 |      |